

CITY OF FALLS CHURCH
FY2010
CIP ACCOUNTS REVIEW - As of October 4, 2009

Yellow= local match for federal/state grants

Project	Rev Budget	Actual/Encumb	Available	On Hold Feb 09	On Hold Oct 09	Remaining	Project Status/ Impact
Local Funding							
Courtroom Security	39,582.00	39,582.00	-			-	
Police Facility Study	100,000.00	100,000.00	-			-	
City Facilities Reinvestment	405,000.00	205,820.34	199,179.66		49,179.66	150,000.00	Retains funding for health/safety facility repairs for 6 gen govt buildings
West Wing Renovation	175,000.00		175,000.00		175,000.00	-	Improved customer service and staff efficiency office configuration stops
City Hall Signage	20,000.00	10,550.07	9,449.93		9,449.93	-	Project complete
City Hall ADA Compliance	32,712.04	21,147.78	11,564.26		11,564.26	-	Requires access plans be implemented at CH Barn and Fire Station
City Hall Improvements	430,000.00	106,500.00	323,500.00	298,500.00	25,000.00	-	No funding for City Hall Improvement(Building & Court security) A&E or community input
	1,202,294.04	483,600.19	718,693.85	298,500.00	270,193.85	150,000.00	
Washington St Streetscape Desi	350,000.00	306,665.00	43,335.00	20,000.00	23,335.00	-	Contingency funding is not needed to complete the contracted project
Broad St	1,575,000.00	812,234.32	762,765.68	75,000.00	641,515.68	46,250.00	TEA 21 match for Streetscape
	1,925,000.00	1,118,899.32	806,100.68	95,000.00	664,850.68	46,250.00	
Kent Street Drainage	525,050.00	491,195.80	33,854.20			33,854.20	Funding for contingency, storm water project underway
Stormwater system surveys	44,000.00	26,350.00	17,650.00		17,650.00	-	Completed
Storm Water Facility Improve	1,140,000.00	168,277.47	971,722.53	826,529.00	57,012.13	88,181.40	Project for Pearson Branch & Coe Branch (Hamlett)/DCR grant close out
Stormwater System Cleaning	400,000.00	385,028.24	14,971.76	14,971.76		-	
	2,109,050.00	1,070,851.51	1,038,198.49	841,500.76	74,662.13	122,035.60	
Pearson Branch Streambank	150,000.00	53,050.00	96,950.00			96,950.00	FY09 STAG match; Pearson and Coe Branches stormwater project
Tripps Run Stream Bank	300,000.00	-	300,000.00	150,000.00	150,000.00	-	No funding to partner with Fairfax County for down stream run off problems
Daylighting of Pipe Streams	250,000.00	-	250,000.00			250,000.00	FY09 STAG match; Pearson and Coe Branches stormwater project
	700,000.00	53,050.00	646,950.00	150,000.00	150,000.00	346,950.00	
Facility Planning, Long-Term	650,000.00	431,800.00	218,200.00		218,200.00	-	FCCPS closed out contract funding not required for facilities study
Systems Replacement Renewal	918,000.00	382,151.97	535,848.03		385,848.03	150,000.00	FCCPS narrowed scope to health/safety
	1,568,000.00	813,951.97	754,048.03	-	604,048.03	150,000.00	
Athletic Fields - Rectangular	475,000.00	2,000.00	473,000.00		473,000.00	-	No field expansion option
Fraday Park Implementation	160,000.00	64,595.28	95,404.72		95,404.72	-	Master plan implementation halted after lights and gazebo; no landscaping, interpretive signs or lawn bowling green
Park Master Plan Implementatio	360,000.00	117,910.98	242,089.02		178,089.02	64,000.00	FinishWest End & Hamlett Parks site plan; Roberts Park equipment replaced; all other master plan implementation stops
Big Chimney & Triangle Park	50,000.00	-	50,000.00		50,000.00	-	No master plan design work
Hamlett/Rees Park Plan Impleme	175,000.00	86,495.00	88,505.00		88,505.00	-	Master plan implementation halted (complete to site plan only)
Cavlier Trail Skate Park	175,000.00	-	175,000.00	175,000.00		-	No project
	1,395,000.00	271,001.26	1,123,998.74	175,000.00	884,998.74	64,000.00	
Document Management	25,000.00	-	25,000.00		25,000.00	-	No project to digitize and organize contracts and other documents
Telephone System Replacement	162,000.00	162,000.00	-			-	Project complete
Radio Upgrade - PS/PW	545,480.00	414,708.00	130,772.00		70,772.00	60,000.00	Alternative 3 year plan public safety SCC channel; 2013 FCC conversion required
Integrated Lib System Upgrade	127,000.00	127,000.00	-			-	
	859,480.00	703,708.00	155,772.00	-	95,772.00	60,000.00	
SUBTOTAL	9,758,824.04	4,515,062.25	5,243,761.79	1,560,000.76	2,744,525.43	939,235.60	
					TOTAL HOLD	4,304,526.19	
Grant Funding							
Broad St Paving - VDOT Funded	417,555.00	63,156.00	354,399.00			354,399.00	No match funding
Broad St Streetscape - Federal Fund	185,000.00	-	185,000.00			185,000.00	TEA-21; Match above
Pedestrian & Traffic Calming	200,000.00	-	200,000.00			200,000.00	RFP on the street; no match requirement
City Ctr Intermodal Transit Ct	1,668,000.00	-	1,668,000.00			\$1,668,000	
City Ctr Intermodal Transit Ct - Local	417,000.00	-	417,000.00			417,000.00	Match
Pedestrian & Bicycle Plan	200,000.00	-	200,000.00			200,000.00	RFP on the street; no match requirement
Daylighting - Grant Funded	250,000.00	-	250,000.00			250,000.00	Part of the Pearson and Coe Branch project analysis
Transportation Impr (VDOT Fund	4,053,840.00	-	4,053,840.00			4,053,840.00	
City Ctr Trans Improv-Match - Local	82,487.00	-	82,487.00			82,487.00	
Traffic Signal Management Syst	300,000.00	-	300,000.00			300,000.00	Contract in process
	7,773,882.00	63,156.00	7,710,726.00	-	-	7,710,726.00	
Debt Service							
Municipal Parking Garage	6,000,000.00	-	6,000,000.00			6,000,000.00	Not issued
Open Space Acquisition	1,698,546.65	65,259.80	1,111,291.85		452,287.43	659,004.42	
Hamlett Tract Land	1,086,596.09	1,033,495.60	53,100.49			53,100.49	
West End Park	10,180.00	10,180.00	-			-	
215 S Lee Street	658,122.26	642,829.83	15,292.43			15,292.43	
421 E Jefferson St	93,550.00	93,549.71	0.29			0.29	
411 E Jefferson St	-	48,576.69	(48,576.69)			(48,576.69)	
Coe Branch/Sherrow Ave	-	60,000.00	(60,000.00)			(60,000.00)	
Open Space*	3,546,995.00	1,953,891.63	1,071,108.37	-	452,287.43	618,820.94	Freeze future land acquisitions
AHU Acquisition & Devt	2,150,000.00	150,000.00	2,000,000.00			2,000,000.00	Debt not issued; purchase option cash funded loan thru mid December 2009
	11,696,995.00	2,103,891.63	9,071,108.37	-	452,287.43	8,618,820.94	